RANDOM HOUSE, INC.
201 EAST 50TH STREET, NEW YORK, N.Y. 10022
TELEPHONE 212 751-2600

IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 4/01/84-6/30/84
TITLE: NEXT WHOLE EARTH CATALOG-2ND. ED

TITLE CODE: 70776
PUB. DATE: 11/81

	CURRENT PERIOD 4/01/84-6/30/84		CUME INCEPTION-6/30/84	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	478	$4,027.20	109,298	$896,889.92
FOREIGN	58	$494.93	2,480	$21,080.01
CANADA	100	$688.00	4,025	$26,412.00
REMAINDER	0	$0.00	0	$0.00
TOTAL GROSS SALES	636	$5,210.13	115,803	$944,381.93
RETURNS	641	$5,431.84	30,759	$249,554.97
NET SALES	(5)	($221.71)	85,044	$694,826.96
RESERVE FOR RET: 10% G.S		($521.01)		($94,438.19)
RESERVE FOR RET: ADJM.		$1,230.36		$93,917.18
ADJUSTED NET SALES		$487.64		$694,305.95
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$317,485.22
HANDL. CHARGES(3,000 @ $0.75)				$2,250.00
INTEREST ON PPB				$6,458.40
INTEREST ON AMT. DUE R.H:				
($79,804.59 @ 11.5% FOR 90 DAYS)		$2,493.02		$30,160.27
DISTRIB. FEE:-22.5% OF G.S		$1,172.28		$212,485.96
DISTRIB. FEE:-10% RET. PER PAR. #7		$465.03		$10,789.77
TOTAL EXPENSES		$4,130.33		$579,629.62
PROFIT(LOSS) FROM OPERATIONS		($3,642.69)		$114,676.33
PLUS: RIGHTS INCOME				$4,575.64
LESS: PREVIOUS PAYMENTS				($64,687.65)
LOSS ON 1ST. ED.		$53.27		($133,046.89)
PREV. LOSS(12/31/83 STM.)		($74,893.15)		$0.00
AMOUNT DUE RANDOM HOUSE		($78,482.57)		($78,482.57)

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IN ACCOUNT WITH: POINT FOUNDATION
FOR SALES PERIOD: 4/01/84-6/30/84
TITLE: NEXT WHOLE EARTH CATALOG-1ST. ED.

TITLE CODE: 73951
PUB DATE: 10/80

	CURRENT PERIOD 4/01/84-6/30/84		CUME INCEPTION-6/30/84	
	COPIES	AMOUNT	COPIES	AMOUNT
GROSS SALES				
TRADE	0	$0.00	270,466	$1,853,427.12
FOREIGN	11	$68.74	14,657	$90,604.94
CANADA	0	$0.00	9,942	$43,776.75
REMAINDER	0	$0.00	22,030	$33,565.00
TOTAL GROSS SALES	11	$68.74	317,095	$2,021,373.81
RETURNS	—	$0.00	46,212	$327,662.83
NET SALES	11	$68.74	270,883	$1,693,710.98
RESERVE FOR RET: 10% G.S		$0.00		($202,127.62)
RESERVE FOR RET: ADJM.		$0.00		$202,127.62
ADJUSTED NET SALES		$68.74		$1,693,710.98
COSTS PER CONTRACT				
P.P.B. COSTS(SCHEDULE)				$1,080,071.84
HANDL. CHARGES(3,000 @ $0.75)				$28,886.25
INTEREST EXPENSES				$15,420.60
DISTRIB. FEE:-22.5% OF G.S		$15.47		$450,871.59
DISTRIB. FEE:-25% KEPH. SALES				$4,375.00
ADVERTISING				$983.96
FREIGHT				$1,591.65
PPB.ADJ. PLUS INTEREST				($25,118.66)
TOTAL EXPENSES		$15.47		$1,557,082.23
PROFIT(LOSS) FROM OPERATION		$53.27		$136,628.75
PLUS: RIGHTS INCOME				$17,247.31
LESS: PREVIOUS PAYMENTS				($286,922.95)
PLUS: LOSS APPL. TO 2ND. ED.				$133,100.16
AMOUNT TO BE APPLIED TO 2ND. ED.		$53.27		$53.27